# **CERTIFICATE**

To the Clerk of Riley County, State of Kansas We, the undersigned, officers of

# City of Ogden

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020	Adopted Budget	
			-	Amount of 2019 Ad	County
m.i		Page	Budget Authority	Valorem Tax	Clerk's
Table of Contents:		No.	for Expenditures		Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, and 16/	20M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.	-			
General	12-101a	7	894,387	227,485	25.209
Debt Service	10-113		471,172		
Employee Benefit	12-6, 102	9	177,040		
		9			
Special Highway		10	60,633		
Water Utility		10	607,952		
Sewer		11	717,724		
Special Parks & Recreation		_11	24,025		
Equipment Reserve		12	55,000		
		12			
Non-Budgeted Funds		13			
Totals		xxxxxx	3,007,933	367,858	40.765
Budget Summary		14			County Clerk's Use C
Neighborhood Revitalization	-				9.023.91
2500					Nov 1, 2019 Tota
Tax Lid Limit (from Computation	n Tab)	100		375,857	Assessed Valuation

Tax Lid Limit (from Computation Tab)

Does the City Need to Hold an Election?

375,857 NO

57

Assisted by:
Sink, Gordon & Associates, LLP
Public Accountants
Address:
727 Poyntz Ave.
Manhattan, KS 66502
Email:
rshipley@sinkgordon.com

Date Attested OCTOOCY 31, 2019

County Clerk

Nogal / Mism

Governing Body

City of Ogden

2020

# Computation to Determine Limit for 2020

			Amount of Levy
		- \$	370,968
2.	Library levy in 2019 budget	\$	0
_	Other tax entity levy in 2019 budget	\$	0
3.	Net tax levy	\$	370,968
	2020 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019: + 4,910		
5.	Increase in personal property for 2019 :		
	5a. Personal property 2019 + 125,721		
	5b. Personal property 2018 - 141,887		
	5c. Increase in personal property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2019:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2019: ++		
8.	Expiration of property tax abatements + 231		
٥	Expiration of TIF, Rural Housing, and NR Districts + 0		
7,	Expiration of TIF, Rural Housing, and NR Districts + 0 (Incremental assessed value over base)		
	(International assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) -16,470		
11.	Total estimated valuation July 1, 2019 9,023,656		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) -0.0018		
13.	Percentage adjustment increase (12 times 3) +	\$	-676
14	Communication for all subsections for all subs	Ī	
177.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	-	1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	<b>s</b> _	5,565
16.	Total Percentage Adjustments	s -	4,889
		Ę.	4,007

City of Ogden

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

for 2019         Tax Year 2018         MVT         RVT         16/20M Veh         Comm Veh         Watercraft           General         209/043         22/047         268         111         0         120           Library         4,260         52         22         0         23           Library         121.531         12,818         156         65         0         70           Employee Benefit         121.531         12,818         156         65         0         70           Employee Benefit         121.531         12,818         156         65         0         70           Employee Benefit         121.531         12,818         156         65         0         70           TOTAL         370,968         39,125         476         198         0         713           County Treas Motor Vehicle Estimate         39,125         476         198         0         213           County Treas Watercraft Tax Estimate         6000023         0         0         0         0           Motor Vehicle Factor         6,10547         0         0         0         0         0           Recreational Vehicle Factor         0,10507         0	Budgeted Funds	Ad Valorem Levy		Allocatio	Allocation for Proposed Year 2020	(ear 2020	
22,047 268 111 0 120 120 120 131 12,818 156 65 0 770 120 12,818 156 65 0 770 120 12,818 156 65 0 770 120 12,818 156 158 0 213 12,125 120 120 120 120 120 120 120 120 120 120	for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
4,260 52 22 0 23  12,818 156 65 0 70  39,125 476 198 0 213  39,125 476  198 0  0.10547  actor 0.00053  Commercial Vehicle Factor 0.000  Watercraft Factor 0.000	General	209,043	22,047	268	111	0	120
12,818 156 65 0 70  39,125 476 198 0 213  39,125 476 198 0 213  476 198 0  0.10547  actor 0.00128  16/20 Vehicle Factor 0.00009  Watercraft Factor 0.000	Debt Service	40,394	4,260	52	22	0	23
12,818 156 65 0 70  39,125 476 198 0 213  39,125 476  198 0  10,10547  actor 0,000128  16/20 Vehicle Factor 0,00000  Watercraft Factor 0,000	Library						
39,125  39,125  476  198  0.10547  actor  Commercial Vehicle Factor  Watercraft Factor  0.00000	Employee Benefit	121,531	12,818	156	65	0	70
39,125  39,125  476  198  0.10547  actor  Commercial Vehicle Factor  Watercraft Factor  0.00000				2			
39,125  476  198  0.10547  actor  0.00128  Commercial Vehicle Factor  Commercial Vehicle Factor  0.000  Watercraft Factor  0.000			-	1			
39,125  476  198  0.10547  actor  0.00128  16/20 Vehicle Factor  Commercial Vehicle Factor  0.00000  Watercraft Factor  0.000	TOTAL	370,968	39,125	476	198	0	213
198  0.10547  actor  0.00128  16/20 Vehicle Factor  Commercial Vehicle Factor  O.00000  Watercraft Factor  0.000	County Treas Motor Vehi	icle Estimate	39,125				
198 0 0.10547  actor 0.00128  16/20 Vehicle Factor 0.00000  Commercial Vehicle Factor 0.00000	County Treas Recreationa	al Vebicle Estimate	ı	476	٠		
0.10547  actor  0.00128  16/20 Vehicle Factor  Commercial Vehicle Factor  0.00000  Watercraft Factor  0.000	County Treas 16/20M Vel	hicle Estimate			198		
0.10547         Vehicle Factor       0.00128         16/20 Vehicle Factor       0.00053         Commercial Vehicle Factor       0.00000     Watercraft Factor  0.000	County Treas Commercia	ll Vehicle Tax Estimate				0	
Recreational Vehicle Factor 0.00128  16/20 Vehicle Factor 0.00053  Commercial Vehicle Factor 0.00000	County Treas Watercraft	Tax Estimate				,	213
Recreational Vehicle Factor 0.00128  16/20 Vehicle Factor 0.00053  Commercial Vehicle Factor 0.00000							
6/20 Vehicle Factor  Commercial Vehicle Factor  Watercraft Factor	Motor Vehicle Factor	1	0.10547		22		
mercial Vehicle Factor  Watercraft Factor		Recreational Vehicle Factor		0.00128			
0.00000 Factor		1	6/20 Vehicle Fac	tor	0.00053		
			Ö	ommercial Vel	hicle Factor	0.00000	
					Watercraft Facto	ا پر	0.00057

City of Ogden

2020

# Schedule of Transfers

Expenditure	Receipt 🖟	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
Water System	Bond & Interest	10,000	50,000	50,000	K.S.A. 12-825d
Sewer	Bond & Interest	25,000	58,000	50,000	K.S.A. 12-825d
Bond & Interest Reserve	Bond & Interest	50,000	60,000	-	K.S.A. 12-101
Capital Improvement	Bond & Interest	-	14,000	-	K.S.A. 12-101
Sewer System	Equipment Reserve	25,000	15,000	15,000	K.S.A. 12-1,117
General Fund	Employee Benefit	18,500	20,000	20,000	K.S.A. 44-505f
					-
	Totals	128,500	217,000	135,000	
	Adjustments*		74,000		
	Adjusted Totals	128,500	143,000	135,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Ogden

	Date	Date	Interest		Beginning Amt			Amor	Amount Due	Ашо	Amount Due
Type of	of	of	Rate	Amount	Outstanding	Date	Date Due	20	2019	2020	20
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2005A	8/15/2005	12/1/2020	3.65-4.8	213,000	40,000	6-1; 12-1	Dec. 1	1,700	20,000	850	20,000
2017 Refunding	10/11/2017	10/1/2029	2.0-3.0	3,415,000	3,135,000	4-1; 10-1	Oct. 1	77,986	275,000	72,485	285,000
Total G.O. Bonds		774			3,175,000			79,686	295,000	73.335	305.000
Revenue Bonds:								83			
None											
					•						
Total Revenue Bonds					0			0	0	0	0
Other:					ā						
KDHE C201711-01	10/13/2005	9/1/2030	2.58	1,525,279	918,734	3-1;9-1	3-1;9-1	23,258	69,580	21,450	71,387
Total Other					918,734			23,258	69,580	21,450	71,387
Total Indebtedness					4,093,734			102,944	364,580	94,785	376,387

City of Ogden

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

_						 			 	 	
	Payments	Due	2020								0
	Payments	Due	2019								0
	Principal Balance	As Beginning of	2019								0
Total	Amount	Financed	(Beginning Principal)								Totals
	Interest	Rate	%								23
	Term of	Contract	(Months)					75.			
		Contract	Date								
		Items	Purchased	None	i	17.6					

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	377,002	351,653	
Receipts:	10		<u> </u>
Ad Valorem Tax	199,070	209,043	XXXXXXXXXXXXXXXX
Delinquent Tax	7,422	C	0
Motor Vehicle Tax	21,984	22,539	22,047
Recreational Vehicle Tax	222	196	
16/20M Vehicle Tax	124	126	·
Commercial Vehicle Tax	0	6	
Watercraft Tax	128	111	
Gross Earning (Intangible) Tax			
	0	0	
LAVTR	0	0	
City and County Revenue Sharing	0	0	
Local Alcoholic Liquor	2,092	2,601	
Compensating Use Tax	31,709	31,000	<del> </del>
Local Sales Tax	227,930	235,000	
Franchise Tax	95,416	90,000	
Police Fines	25,129	25,000	23,500
Community Center	6,408	7,000	6,500
Fees & Pennits	3,544	5,500	5,000
Dog Tags	408	500	
Swimming Pool Fces	3,776	3,900	3,850
Weed Special Assessment	11,768	8,000	
In Lieu of Tax (IRB)	0	0,000	
Interest on Idle Funds	27,141	12,000	-
Neighborhood Revitalization Rebate	0	0	0.000
Miscellaneous	3,477	3,000	3,000
Does miscellaneous exceed 10% of Total Rec		3,000	3,000
Total Receipts		488 833	453 300
	668,748	655,522	452,380
Resources Available:	1,045,750	1,007,175	677,735
Expenditures:			
	100 100		
General	422,608	502,300	<del></del>
Court	31,451	38,920	
Swimming Pool	39,855	35,410	
Park	2,230	8,060	25,190
Library	16,981	18,010	18,555
Community Center	101,097	90,020	92,720
Street Lighting	19,275	19,100	20,055
Business Incentive Grant	0	000,01	10,000
Capital Outlay	42,100	40,000	
Transfer to Employee Benefit fund	18,500	20,000	20,000
- <u> </u>			
<del></del>			
Cash Forward (2020 column)	0	0	50,165
Miscellaneous	0	0	4,287
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	694,097	781,820	894,387
Unencumbered Cash Balance Dec 31	351,653	225,355	********
2018/2019/2020 Budget Authority Amount:	937,409	905,080	894,387
		Appropriated Balance	
		ure/Non-Appr Balance	
	molecular	Tax Required	216,652
	Delinquent Comp Rate;	5.0%	
	Amaquent Comp Rate;	J.U7%	10,833
	A	2019 Ad Valorem Tax	227,485

CPA Summary				

# OPTIONAL DETAIL PAGE FOR ANY FUND

Admind Budget			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures: General			
Salaries			
	232,359	259,920	267,720
Contractual	131,512	148,520	152,975
Commodities	58,479	93,360	96.160
Administrative and Miscellaneous	258	500	10,000
Capital Outlay	-	-	10,000
T-01			
Total	422,608	502,300	536,855
Court Salaries			
Contractual	15,054	17,110	17,620
Connodities	16,183	21,220	21,860
	214	590	610
Capital Outlay	•		-
Tabal			
Total	31,451	38,920	40,090
Swimming Pool			
Salaries	13,843	17,380	17,900
Contractual	2,559	4,240	4,365
Commodities	23,453	13.790	14,205
Capital Outlay	•	<u>:</u>	
Total	39,855	35,410	36,470
Park			<u> </u>
Salaries		•	•
Contractual	1,496	5,300	22,345
Commodities	734	2,760	2,845
Capital Outlay			•
Total	2,230	8,060	25,190
Library			
Salaries	15,835	15,760	16,235
Contractual	176	130	135
Commodities	970	2,120	2,185
Capital Outlay			
T . 1			
Total	16,981	18,810	18,555
Community Center		1	
Salarics	54,928	55,010	56,660
Contractual	25,250	19,100	19,675
Commodities	20,919	15,910	16,385
Capital Outlay			-
Total	101,097	90,020	92,720
Street Lighting	1		
Street Lighting	19,275	19,100	20,055
Total	19,275	19,100	20,055
Other			
Business Incentive Grant		10.000	10,000
Capital Outlay	42,100	40,000	40,000
Transfer to Employee Benefit	18,500	20,000	20,000
Tota <del>l</del>	60,600	70,000	70,000
Page Total	694,097	781,820	839,935
		,	2371

Page No. 7b

# FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL TROPPORTURE WITH A TAX D	HS V I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	380,876	414,475	290,660
Receipts:			
Ad Valorem Tax	38,448	40,394	******
Delinquent Tax	1,604	0	0
Motor Vehicle Tax	4,232	4,354	4,260
Recreational Vehicle Tax	42	38	
16/20M Vehicle Tax	26	24	22
Commercial Vehicle Tax	0	1	0
Watercraft Tax	24	21	23
Special Assessments	373,425	387,220	
Transfer From Sewer Fund	67,600	58,000	
Transfer From Water Fund	1,000	50,000	50,000
Transfer From Capital Improvement	0	0	0
Transfer From Debt Reserve Fund	50,000	0	0
Delinquent Assessments	0	-196,343	-324,000
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	536,401	343,709	147,325
Resources Available:	917,277	758,184	437,985
Expenditures:			
Principal Payments	392,819	364,580	376,387
Interest Payments	107,559	100,689	92,685
Fees and Commissions	2,424	2,255	2,100
Cash Basis Reserve (2020 column)	o' 0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	502,802	467,524	471,172
Unencumbered Cash Balance Dec 31	414,475		*******
2018/2019/2020 Budget Authority Amount:	529,034	467,524	471,172
	Non-	Appropriated Balance	
		re/Non-Appr Balance	471,172
	•	Tax Required	33,187
_			
De	elinquent Comp Rate:	5.0%	1,659

# FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

Adopted Budget Employee Benefit	Prior Year	Current Year	Proposed Budget
	A 2018		
lwa .	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,479	38,165	29,429
Receipts:			
Ad Valorem Tax	120,008	121,531	xxxxxxxxxxxxxxxx
Delinquent Tax	4,970	0	
Motor Vehicle Tax	13,244	13,588	12,818
Recreational Vehicle Tax	134	118	156
16/20M Vehicle Tax	80	76	65
Commercial Vehicle Tax	0	4	0
Watercraft Tax	76	67	70
			14,000
Transfer from General Fund	18,500	20,000	20,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0,	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	157,012	155,384	47,109
Resources Available:	170,491	193,549	76,538
Expenditures:			
Payroll Taxes	32,860	40,020	41,220
Retirement Contributions	35,679	43,500	44,805
Health Insurance	53,390	62,000	63,860
Unemployment	337	500	515
Workmans' Compensation	10,060	18,100	18,640
Cash Forward (2020 column)	0	0	8,000
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	132,326	164,120	177,040
Unencumbered Cash Balance Dec 31	38,165		xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	155,710	164,120	177,040
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	177,040
		Tax Required	100,502
r	Delinquent Comp Rate:	5.0%	5,025
	-	2019 Ad Valorem Tax	105,527

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	43,144	28,224	1,283
Receipts:			
State of Kansas Gas Tax	54,496	54,070	54,140
County Transfers Gas	5,186	5,190	5,060
Reimbursed Expenditures	189	150	150
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Re-			
Total Receipts	59,871	59,410	59,350
Resources Available:	103,015	87,634	60,633
Expenditures:			<del></del>
Street Repair and Maint	46,598	86,351	60,633
Contractual Services	28,193	0.	0
0.15			
Cash Forward (2020 column)	0	0	. 0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	74,791	86,351	60,633
Unencumbered Cash Balance Dec 31	28,224	1,283	0
2018/2019/2020 Budget Authority Amount:	77,300	86,351	60,633

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	367,324	391,047	373,952
Receipts:			
Charges to Customers	219,342	210,000	215,000
Tower Rental	11,593	12,000	12,000
Late Charges	5,261	5,000	5,000
Sales Tax and Water Protection	1,953	1,950	2,000
Interest on Idle Funds	0	0	0
Miscellaneous	. 0	0	0
Does miscellaneous exceed 10% of Total Rec			-
Total Receipts	238,149	228,950	234,000
Resources Available:	605,473	619,997	607,952
Expenditures:			
Salaries	102,819	106.935	110,140
Contractual	48,594	47,740	49,175
Commodities	50,391	37,130	38,240
Capital Outlay	0	Ō	56,032
Sales Tax and Water Protection Fees	2,622	4,240	4,365
Transfer to Bond and Interest Fund	10,000	50,000	50,000
Cash Forward (2020 column)	0	0	300,000
Miscellaneous	0	0	0
Does misceilaneous exceed 10% of Total Exp			
Total Expenditures	214,426	246,045	607,952
Unencumbered Cash Balance Dec 31	391,047	373,952	0
2018/2019/2020 Budget Authority Amount:	394,212	447,012	607,952

CPA Summary	 	 	

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	577,674	592,099	582,724
Receipts			
Charges to Customers	122,784	135,000	135,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			-
Total Receipts	122,784	135,000	135,000
Resources Available:	700,458	727,099	717,724
Expenditures:			<del>-</del> _
Contractual	8,375	25,460	26,224
Commodities	7,384	15,915	16,400
Capital Outlay	0	30,000	310,100
Transfer to Equipment Reserve	25,000	15,000	15,000
Transfer to Bond and Interest Fund	67,600	58,000	50,000
Cash Forward (2020 column)	0	0	300,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			· ·
Total Expenditures	108,359	144,375	717,724
Unencumbered Cash Balance Dec 31	592,099	582,724	0
2018/2019/2020 Budget Authority Amount:	462,411	388,763	717,724

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	39,333	29,080	14,991
Receipts:			7,000
Liquor Tax	2,092	2,601	2,034
Rents and Fees	6,056	6,000	6,500
Sports Deposit	502	605	500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,650	9,206	9,034
Resources Available:	47,983	38,286	24,025
Expenditures:			
Salaries	15,569	16,390	0
Contractual	970	2,660	2,740
Commodities	2,364	4,245	4,370
Capital Outlay	0	0	30
Cash Forward (2020 column)	0	0	16,885
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,903	23,295	24,025
Unencumbered Cash Balance Dec 31	29,080	14,991	0
2018/2019/2020 Budget Authority Amount:	44,068	34,628	24,025

CPA Summary

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	25,000	40,000
Receipts:			
Transfer From Sewer Fund	25,000	15,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Red			
Total Receipts	25,000	15,000	15,000
Resources Available:	25,000	40,000	55,000
Expenditures:			
Contractual	0	0	0
Commodities	0	0	55,000
Capital Outlay	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	55,000
Unencumbered Cash Balance Dec 31	25,000	40,000	0
2018/2019/2020 Budget Authority Amount:	25,000	15,000	55,000

City of Ogden

NON-BUDGETED FUNDS (Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bond and Interest Reserve		Capital Improvement	ement		0		0		0	
Unescumbered		Unencumbered		Unencombered		Uncommonad		Unencumbered		Total
Cash Balance Jen 1	150,610	Cash Balance Jan 1	686,183	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		836,793
Receipts		Receipts		Receipts:		Receipts:		Receipts:		
Other	B	Other	0							
						(A)				
								87		
Total Receipts	•	Total Receipts	٥	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	150,610	Resources Available:	686,183	Resources Available:	0	Resources Available:	0	Resources Available:		136,793
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers out	20,000	Transfers out	0							
*									-	
			95							
Total Expenditures	\$0.000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	۰	Total Expenditures	•	50,000
Cash Balance Dec 31	100,610	Cash Balance Dec 31	686,183	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Bulance Dec 31	٥	786.793
		1		•						107 AT

\*\* Note: These two block figures should agree.

$\geq$
쿒
E
E
줐
-
2

Page No.

13

# NOTICE OF BUDGET HEARING

# The governing body of Clty of Orden

will meet on August 14, 2019 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

# **BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem 1 ax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND General Debt Service	Expenditures	Actual Tax Rate*		Actual	I	7	
	604.007		Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
Debt Service	694,097	22.787	781,820	22,970	894,387	227,485	25.210
	502,802	4.401	467,524	4.439	471,172	34,846	3.862
Employee Benefit	132,326	13.737	164,120	13.354	177,040	105,527	11.694
Special Highway	74,791		86,351		60,633		
Water Utility	214,426		246,045		607,952		
Sewer	108,359		144,375	_	717,724		
Special Parks & Recreation	18,903		23,295		24,025		
Equipment Reserve					55,000		
Non-Budgeted Funds	50,000					10	
Totals	1,795,704	40.925	1,913,530	40.763	3,007,933	367,858	40.766
Less: Transfers	128,500		143,000		135,000	547,055	701700
Net Expenditure	1,667,204	1 [	1,770,530	1	2,872,933		
Total Tax Levied	370,968		370,968	1	************		
Assessed Valuation	9,064,481	į į	9,100,713	j ;	9,023,656		
Outstanding Indebtedness,							
January I,	<u> 2017</u>		2018		2019		

January I,	2017
G.O. Bonds	2,545,000
Revenue Bonds	0
Other	2,239,143
Lease Purchase Principal	0
Total	4,784,143

2018
3,500,000
0
986,553
0
4,486,553

2019
3,175,000
0
918,734
0
4,093,734

David Ward

City Official Title: City Clerk

Page No.

14

<sup>\*</sup>Tax rates are expressed in mills

# In The Matter of NOTICE OF BUDGET HEARING

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee	\$ 130,66
<b>Payment Date</b>	

NOTICE OF SUDDET HEARING  The powering party of Control of the primary of thereby use of the primary of the pri				Topocharia			理		200			-	100	2 4	N. Sept.	7.		Tem :	
NOTICE OF BUDGET HEALING  The governing healy of Control of the State of St			in the parameter, and the same of the same	A legical bacqui	Specificant Ad Valence 12			1000	25,00	24.023	13,000		00	(c)	3436	300	9,000	201,734	
NOTICE OF SUIDGES  The powering to Cheering to the Suidgest (April 1984)  The powering to the suidgest (April 1984)  The suidgest of the suidgest (April 1984)  The suidgest of the suidgest o	1	or of the second	off anglivell to prediction ANY And variety of an enteren- ty on the final assessed re	Christe Der 2019	44	1,570	ЭЗИ	-	1		10.0	-	9	on a		1 11111			
will from an Augment 1st Principles of the September I when the Augment of Company of Company of Company of the Augment of Company of Com		NOTICE OF SUBCRETAINES SO THE POWER OF THE SUBCRETAIN S	PUDGET SUNA	Corme Viert				84,351.	340,045	23.35	A	-		143,600	1170611	2	044.50	4,484,533	
		will have on August 14 Pjetition of the paymen	Defended Tea Leak is a	O'Vall Amed the 2011	g g		74.5	モスス	***	170071		1000	124 04 923			1017			, 31 A
Travens seeps Al.  The file of		30.70	İ		L Parts	Date Service	Service Constitution	Special Physics	Server.	Special Party & Res		Non-Balantifund	Lear Years	Net Expenditure Total Tar Locket Asserted Values	Ourmenting Indebt	GO Bends	2	The rate are supressed in	

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertion the first publication thereof being made as aforesaid on the 26th day of July, 2019 with subsequent publications being made on the following dates:

On the _	day of	, 2019
On the _	day of	, 2019
On the	day of	. 2019

Subscribed and sworn to before me this 29 th day

\_\_\_\_\_, 2019.

Notary Public

SAMANTHA FOSHA
Notary Public - State of Kansas
My Appt. Expires 7505000

Notary Seal